

State of Arizona



Campaign Finance Report

LAKE HAVASU FIREFIGHTERS
Committee #: 200002326

Treasurer: BRACAMONTE, AARON
PO Box 1515, Lake Havasu City, AZ 86405
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Amended 2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 28, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,812.63
Total Cash Receipts this Reporting Period:	\$540.00
Total Cash Disbursements this Reporting Period:	\$1,826.58
Cash Balance at End of Reporting Period:	\$2,526.05

Report ID: 54737

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$540.00	\$0.00	\$540.00	\$4,080.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$540.00	\$0.00	\$540.00	\$4,080.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$826.58	\$0.00	\$826.58	\$1,264.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$1,250.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,826.58	\$0.00	\$1,826.58	\$2,514.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,826.58			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	06/13/2002	\$108.00	\$1,116.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Members contributions			
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	06/27/2002	\$108.00	\$1,116.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Members contributions			
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	07/11/2002	\$108.00	\$1,116.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Members contributions			
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	07/25/2002	\$108.00	\$1,116.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Members contributions			
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	08/08/2002	\$108.00	\$1,116.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Members contribuitons			
Original Date:	08/12/2002			
Original Amount:	\$108.00			
Total of Individual Contributions			\$540.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$540.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	06/30/2002	\$48.49	\$48.49
Address:	1850 Kiowa Ave, , Lake Havasu City, AZ 86404		Cash	
Memo:	PAC computer carrying case and discs			
Name:	LAKE HAVASU PROFESSIONAL FIREFIGHTERS LOCAL 2974	07/03/2002	\$256.09	\$778.09
Address:	PO Box 1515, , Lake Havasu City, AZ 86405		Cash	
Memo:	Political dinner			
Name:	LAKE HAVASU PROFESSIONAL FIREFIGHTERS LOCAL 2974	07/29/2002	\$522.00	\$778.09
Address:	PO Box 1515, , Lake Havasu City, AZ 86405		Cash	
Total of Operating Expenses			\$826.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$826.58	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT KATHI FOSTER	07/29/2002	\$250.00	\$250.00
Address:	4036 N 62nd Dr, , Phoenix, AZ 85033		Cash	
Memo:	Check # 1022			
Name:	COMMITTEE TO ELECT LINDA GRAY	07/29/2002	\$250.00	\$250.00
Address:	4535 W Columbine Dr, , Glendale, AZ 85304		Cash	
Memo:	Check # 1020			
Name:	COMMITTEE TO ELECT PETE HERSHBERGER	07/29/2002	\$250.00	\$250.00
Address:	441 W Yucca Ct, Unit 206, Tucson, AZ 85704		Cash	
Memo:	Check # 1023			
Name:	COMMITTEE TO ELECT SLADE MEAD	07/29/2002	\$250.00	\$250.00
Address:	717 W Amberwood Dr, , Phoenix, AZ 85045		Cash	
Memo:	Check # 1021			
Total of Other Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,000.00	

